



Payment Report
FY2007-08
April Payment

*****Final*****

37

PONDERA COUNTY

0671 Dupuyer Elem

District ANB: EL: 20 HS: 0

Located ANB: 20

	Total Due	Paid Thru April	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	50,435.90	40,348.72	10,087.18	5,043.59
This Month's Payment - sent to Pondera County				5,043.59
Quality Educator (01-3111)				
ENTITLEMENT	6,831.00	5,464.80	1,366.20	683.10
This Month's Payment - sent to Pondera County				683.10
At Risk Student (01-3112)				
ENTITLEMENT	1,766.15	1,412.96	353.19	176.62
This Month's Payment - sent to Pondera County				176.62
Indian Education for All (01-3113)				
ENTITLEMENT	408.00	326.40	81.60	40.80
This Month's Payment - sent to Pondera County				40.80
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	1,600.00	1,280.00	320.00	160.00
This Month's Payment - sent to Pondera County				160.00
Special Education (01-3115)				
ENTITLEMENT	2,302.24	1,841.76	460.48	230.22
This Month's Payment - sent to Pondera County				230.22

* Entitlement has been recalculated

Office of Public Instruction

4/24/2008 8:27:47 AM prd\Payment\Payment.ade rptPaymentSummary



Payment Report
FY2007-08
April Payment

*****Final*****

37

PONDERA COUNTY

0671 Dupuyer Elem

District ANB: EL: 20 HS: 0

Located ANB: 20

	Total Due	Paid Thru April	Remaining Balance Due	Monthly Payment Due
Capital Investment and Deferred Maintenance (15-3660)				
ENTITLEMENT	33,715.44	26,972.32	6,743.12	3,371.54
This Month's Payment - sent to Pondera County				3,371.54
This Month's Payment for District				9,705.87

0674 Conrad Elem

District ANB: EL: 422 HS: 0

Located ANB: 422

	Total Due	Paid Thru April	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	954,687.31	763,749.84	190,937.47	95,468.73
This Month's Payment - sent to Pondera County				95,468.73
Quality Educator (01-3111)				
ENTITLEMENT	100,667.69	80,534.16	20,133.53	10,066.77
This Month's Payment - sent to Pondera County				10,066.77
At Risk Student (01-3112)				
ENTITLEMENT	10,686.86	8,549.52	2,137.34	1,068.69
This Month's Payment - sent to Pondera County				1,068.69

* Entitlement has been recalculated

Office of Public Instruction

4/24/2008 8:27:48 AM prd\Payment\Payment.ade rptPaymentSummary



Payment Report
FY2007-08
April Payment

*****Final*****

37

PONDERA COUNTY

0674 Conrad Elem

District ANB: EL: 422 HS: 0

Located ANB: 422

	Total Due	Paid Thru April	Remaining Balance Due	Monthly Payment Due
Indian Education for All (01-3113)				
ENTITLEMENT	8,608.80	6,887.04	1,721.76	860.88
This Month's Payment - sent to Pondera County				860.88
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	2,400.00	1,920.00	480.00	240.00
This Month's Payment - sent to Pondera County				240.00
Special Education (01-3115)				
ENTITLEMENT	87,430.51	69,944.40	17,486.11	8,743.05
This Month's Payment - sent to Pondera County				8,743.05
Capital Investment and Deferred Maintenance (15-3660)				
ENTITLEMENT	77,545.51	62,036.40	15,509.11	7,754.55
This Month's Payment - sent to Pondera County				7,754.55
This Month's Payment for District				124,202.67

* Entitlement has been recalculated

Office of Public Instruction

4/24/2008 8:27:49 AM prd\Payment\Payment.ade rptPaymentSummary



Payment Report
FY2007-08
April Payment

*****Final*****

37

PONDERA COUNTY

0675 Conrad H S

District ANB: EL: 0 HS: 225

Located ANB: 225

	Total Due	Paid Thru April	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	689,576.62	551,661.28	137,915.34	68,957.66
This Month's Payment - sent to Pondera County				68,957.66
Quality Educator (01-3111)				
ENTITLEMENT	59,208.07	47,366.48	11,841.59	5,920.81
This Month's Payment - sent to Pondera County				5,920.81
At Risk Student (01-3112)				
ENTITLEMENT	3,284.76	2,627.84	656.92	328.48
This Month's Payment - sent to Pondera County				328.48
Indian Education for All (01-3113)				
ENTITLEMENT	4,590.00	3,672.00	918.00	459.00
This Month's Payment - sent to Pondera County				459.00
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	600.00	480.00	120.00	60.00
This Month's Payment - sent to Pondera County				60.00
Special Education (01-3115)				
ENTITLEMENT	30,360.79	24,288.64	6,072.15	3,036.08
This Month's Payment - sent to Pondera County				3,036.08

* Entitlement has been recalculated

Office of Public Instruction

4/24/2008 8:27:50 AM prd\Payment\Payment.ade rptPaymentSummary



Payment Report
FY2007-08
April Payment

*****Final*****

37

PONDERA COUNTY

0675 Conrad H S

District ANB: EL: 0 HS: 225

Located ANB: 225

	Total Due	Paid Thru April	Remaining Balance Due	Monthly Payment Due
Capital Investment and Deferred Maintenance (15-3660)				
ENTITLEMENT	33,715.44	26,972.32	6,743.12	3,371.54
This Month's Payment - sent to Pondera County				3,371.54
This Month's Payment for District				82,133.57

0679 Valier Elem

District ANB: EL: 138 HS: 0

Located ANB: 138

	Total Due	Paid Thru April	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	335,497.59	268,398.08	67,099.51	33,549.76
This Month's Payment - sent to Pondera County				33,549.76
Quality Educator (01-3111)				
ENTITLEMENT	38,709.00	30,967.20	7,741.80	3,870.90
This Month's Payment - sent to Pondera County				3,870.90
At Risk Student (01-3112)				
ENTITLEMENT	3,194.54	2,555.60	638.94	319.45
This Month's Payment - sent to Pondera County				319.45

* Entitlement has been recalculated

Office of Public Instruction

4/24/2008 8:27:52 AM prd\Payment\Payment.ade rptPaymentSummary



Payment Report
FY2007-08
April Payment

*****Final*****

37 PONDERA COUNTY				
0679 Valier Elem		District ANB: EL: 138 HS: 0		
		Located ANB: 138		
	Total Due	Paid Thru April	Remaining Balance Due	Monthly Payment Due
Indian Education for All (01-3113)				
ENTITLEMENT	2,815.20	2,252.16	563.04	281.52
This Month's Payment - sent to Pondera County				281.52
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	5,400.00	4,320.00	1,080.00	540.00
This Month's Payment - sent to Pondera County				540.00
Special Education (01-3115)				
ENTITLEMENT	19,856.82	15,885.44	3,971.38	1,985.68
This Month's Payment - sent to Pondera County				1,985.68
Capital Investment and Deferred Maintenance (15-3660)				
ENTITLEMENT	67,430.88	53,944.72	13,486.16	6,743.09
This Month's Payment - sent to Pondera County				6,743.09
This Month's Payment for District				47,290.40

* Entitlement has been recalculated

Office of Public Instruction

4/24/2008 8:27:53 AM prd\Payment\Payment.ade rptPaymentSummary



Payment Report
FY2007-08
April Payment

*****Final*****

37

PONDERA COUNTY

0680 Valier H S

District ANB: EL: 0 HS: 84

Located ANB: 84

	Total Due	Paid Thru April	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	325,028.45	260,022.80	65,005.65	32,502.85
This Month's Payment - sent to Pondera County				32,502.85
Quality Educator (01-3111)				
ENTITLEMENT	23,908.50	19,126.80	4,781.70	2,390.85
This Month's Payment - sent to Pondera County				2,390.85
At Risk Student (01-3112)				
ENTITLEMENT	4,350.99	3,480.80	870.19	435.10
This Month's Payment - sent to Pondera County				435.10
Indian Education for All (01-3113)				
ENTITLEMENT	1,713.60	1,370.88	342.72	171.36
This Month's Payment - sent to Pondera County				171.36
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	4,400.00	3,520.00	880.00	440.00
This Month's Payment - sent to Pondera County				440.00
Special Education (01-3115)				
ENTITLEMENT	12,558.44	10,046.72	2,511.72	1,255.84
This Month's Payment - sent to Pondera County				1,255.84

* Entitlement has been recalculated

Office of Public Instruction

4/24/2008 8:27:53 AM prd\Payment\Payment.ade rptPaymentSummary



Payment Report
FY2007-08
April Payment

*****Final*****

37

PONDERA COUNTY

0680 Valier H S

District ANB: EL: 0 HS: 84

Located ANB: 84

	Total Due	Paid Thru April	Remaining Balance Due	Monthly Payment Due
Capital Investment and Deferred Maintenance (15-3660)				
ENTITLEMENT	33,715.44	26,972.32	6,743.12	3,371.54
This Month's Payment - sent to Pondera County				3,371.54
This Month's Payment for District				40,567.54

0684 Miami Elem

District ANB: EL: 12 HS: 0

Located ANB: 12

	Total Due	Paid Thru April	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	34,072.49	27,258.00	6,814.49	3,407.25
This Month's Payment - sent to Pondera County				3,407.25
Quality Educator (01-3111)				
ENTITLEMENT	3,036.00	2,428.80	607.20	303.60
This Month's Payment - sent to Pondera County				303.60
Indian Education for All (01-3113)				
ENTITLEMENT	244.80	195.84	48.96	24.48
This Month's Payment - sent to Pondera County				24.48

* Entitlement has been recalculated

Office of Public Instruction

4/24/2008 8:27:55 AM prd\Payment\Payment.ade rptPaymentSummary



Payment Report
FY2007-08
April Payment

*****Final*****

37 PONDERA COUNTY				
0684 Miami Elem		District ANB: EL: 12 HS: 0		
		Located ANB: 12		
	Total Due	Paid Thru April	Remaining Balance Due	Monthly Payment Due
Special Education (01-3115)				
ENTITLEMENT	1,438.90	1,151.12	287.78	143.89
This Month's Payment - sent to Pondera County				143.89
Capital Investment and Deferred Maintenance (15-3660)				
ENTITLEMENT	33,715.44	26,972.32	6,743.12	3,371.54
This Month's Payment - sent to Pondera County				3,371.54
This Month's Payment for District				7,250.76
<hr/>				
1226 Heart Butte K-12 Schools		District ANB: EL: 116 HS: 68		
		Located ANB: 184		
	Total Due	Paid Thru April	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	572,889.24	458,311.36	114,577.88	57,288.92
This Month's Payment - sent to Pondera County				57,288.92
Quality Educator (01-3111)				
ENTITLEMENT	81,762.52	65,410.00	16,352.52	8,176.25
This Month's Payment - sent to Pondera County				8,176.25

* Entitlement has been recalculated

Office of Public Instruction

4/24/2008 8:27:56 AM prd\Payment\Payment.ade rptPaymentSummary



Payment Report
FY2007-08
April Payment

*****Final*****

37 PONDERA COUNTY				
1226 Heart Butte K-12 Schools		District ANB:	EL: 116 HS: 68	
		Located ANB:	184	
	Total Due	Paid Thru April	Remaining Balance Due	Monthly Payment Due
At Risk Student (01-3112)				
ENTITLEMENT	17,606.72	14,085.36	3,521.36	1,760.67
This Month's Payment - sent to Pondera County				1,760.67
Indian Education for All (01-3113)				
ENTITLEMENT	3,753.60	3,002.88	750.72	375.36
This Month's Payment - sent to Pondera County				375.36
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	29,400.00	23,520.00	5,880.00	2,940.00
This Month's Payment - sent to Pondera County				2,940.00
Special Education (01-3115)				
ENTITLEMENT	23,166.29	18,533.04	4,633.25	2,316.63
This Month's Payment - sent to Pondera County				2,316.63
Capital Investment and Deferred Maintenance (15-3660)				
ENTITLEMENT	101,146.32	80,917.04	20,229.28	10,114.63
This Month's Payment - sent to Pondera County				10,114.63
This Month's Payment for District				82,972.46

* Entitlement has been recalculated

Office of Public Instruction

4/24/2008 8:27:57 AM prd\Payment\Payment.ade rptPaymentSummary



Payment Report
FY2007-08
April Payment

*****Final*****

37

PONDERA COUNTY
9755 Big Sky SE Coop

	Total Due	Paid Thru April	Remaining Balance Due	Monthly Payment Due
Quality Educator (82-3234)				
ENTITLEMENT	44,325.60	35,460.48	8,865.12	4,432.56
This Month's Payment - sent to Pondera County				4,432.56
Special Education (82-3233)				
ENTITLEMENT	363,841.55	291,073.28	72,768.27	36,384.16
This Month's Payment - sent to Pondera County				36,384.16
This Month's Payment for District				40,816.72

* Entitlement has been recalculated

Office of Public Instruction

4/24/2008 8:27:58 AM prd\Payment\Payment.ade rptPaymentSummary



Payment Report
FY2007-08
April Payment

*****Final*****

37

PONDERA COUNTY

County Summary

	Total Due	Paid Thru April	Remaining Balance Due	Monthly Payment Due	
Direct State Aid (01-3110)					
ENTITLEMENT	2,962,187.60	2,369,750.08	592,437.52	296,218.76	296,218.76
Quality Educator (01-3111)					
ENTITLEMENT	314,122.78	251,298.24	62,824.54	31,412.28	31,412.28
Quality Educator (82-3234)					
ENTITLEMENT	44,325.60	35,460.48	8,865.12	4,432.56	4,432.56
At Risk Student (01-3112)					
ENTITLEMENT	40,890.02	32,712.08	8,177.94	4,089.01	4,089.01
Indian Education for All (01-3113)					
ENTITLEMENT	22,134.00	17,707.20	4,426.80	2,213.40	2,213.40



Payment Report
FY2007-08
April Payment

*****Final*****

37

PONDERA COUNTY

County Summary

District ANB: EL: 592 HS: 304 K12: 184

County ANB: EL: 592 HS: 309 K12: 279

	Total Due	Paid Thru April	Remaining Balance Due	Monthly Payment Due	
American Indian Achievement Gap (01-3114)					
ENTITLEMENT	43,800.00	35,040.00	8,760.00	4,380.00	
					4,380.00
Special Education (01-3115)					
ENTITLEMENT	177,113.99	141,691.12	35,422.87	17,711.39	
Prior year payment adjustment due to reversion	-352.64	-352.64	0.00	0.00	
					17,711.39
Special Education (82-3233)					
ENTITLEMENT	363,841.55	291,073.28	72,768.27	36,384.16	
					36,384.16
Capital Investment and Deferred Maintenance (15-3660)					
ENTITLEMENT	380,984.47	304,787.44	76,197.03	38,098.43	
					38,098.43



Payment Report
FY2007-08
April Payment

*****Final*****

37

PONDERA COUNTY

County Summary

District ANB: EL: 592 HS: 304 K12: 184

County ANB: EL: 592 HS: 309 K12: 279

	Paid Thru April	Remaining Balance Due	Monthly Payment Due
--	------------------------	----------------------------------	--------------------------------

Elementary Payment			188,449.70
High School Payment			122,701.11
K12 Payment			82,972.46
Coop Payment			40,816.72
County Payment			0.00
This Month's Payment			434,939.99